

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 510,455.23

Trial Court Sec Growth Pct 4.41

Gross Claim **\$510,455.23**

Net Claim / Payment Amount **\$510,455.23**

YTD Amount: **\$510,455.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	289.19
Trial Court Sec Growth Pct	0.00

Gross Claim	\$289.19
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Net Claim / Payment Amount	\$289.19
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YTD Amount:	\$289.19
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 13,198.64

Trial Court Sec Growth Pct 0.11

Gross Claim \$13,198.64

Net Claim / Payment Amount \$13,198.64

YTD Amount: \$13,198.64

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 44,165.11

Trial Court Sec Growth Pct 0.38

Gross Claim **\$44,165.11**

Net Claim / Payment Amount **\$44,165.11**

YTD Amount: **\$44,165.11**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 8,224.57

Trial Court Sec Growth Pct 0.07

Gross Claim **\$8,224.57**

Net Claim / Payment Amount **\$8,224.57**

YTD Amount: **\$8,224.57**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	3,424.01
Trial Court Sec Growth Pct	0.03

Gross Claim	\$3,424.01
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Net Claim / Payment Amount	\$3,424.01
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YTD Amount:	\$3,424.01
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	317,010.19
Trial Court Sec Growth Pct	2.74

Gross Claim	\$317,010.19
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Net Claim / Payment Amount	\$317,010.19
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YTD Amount:	\$317,010.19
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	7,657.75
Trial Court Sec Growth Pct	0.07

Gross Claim	\$7,657.75
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Net Claim / Payment Amount	\$7,657.75
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YTD Amount:	\$7,657.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	56,634.99
Trial Court Sec Growth Pct	0.49

Gross Claim	\$56,634.99
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Net Claim / Payment Amount	\$56,634.99
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YTD Amount:	\$56,634.99
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 345,778.82

Trial Court Sec Growth Pct 2.99

Gross Claim **\$345,778.82**

Net Claim / Payment Amount **\$345,778.82**

YTD Amount: **\$345,778.82**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	10,989.22
Trial Court Sec Growth Pct	0.10

Gross Claim	\$10,989.22
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Net Claim / Payment Amount	\$10,989.22
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YTD Amount:	\$10,989.22
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	26,316.30
Trial Court Sec Growth Pct	0.23

Gross Claim	\$26,316.30
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Net Claim / Payment Amount	\$26,316.30
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YTD Amount:	\$26,316.30
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	28,386.90
Trial Court Sec Growth Pct	0.25

Gross Claim	\$28,386.90
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Net Claim / Payment Amount	\$28,386.90
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YTD Amount:	\$28,386.90
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 8,513.76

Trial Court Sec Growth Pct 0.07

Gross Claim \$8,513.76

Net Claim / Payment Amount \$8,513.76

YTD Amount: \$8,513.76

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	230,206.89
Trial Court Sec Growth Pct	1.99

Gross Claim	\$230,206.89
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Net Claim / Payment Amount	\$230,206.89
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YTD Amount:	\$230,206.89
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 22,059.42

Trial Court Sec Growth Pct 0.19

Gross Claim **\$22,059.42**

Net Claim / Payment Amount **\$22,059.42**

YTD Amount: **\$22,059.42**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	11,706.42
Trial Court Sec Growth Pct	0.10

Gross Claim	\$11,706.42
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Net Claim / Payment Amount	\$11,706.42
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YTD Amount:	\$11,706.42
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	3,771.04
Trial Court Sec Growth Pct	0.03

Gross Claim	\$3,771.04
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Net Claim / Payment Amount	\$3,771.04
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YTD Amount:	\$3,771.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	3,447,365.74
Trial Court Sec Growth Pct	29.80

Gross Claim	\$3,447,365.74
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Net Claim / Payment Amount	\$3,447,365.74
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YTD Amount:	\$3,447,365.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 30,353.39

Trial Court Sec Growth Pct 0.26

Gross Claim **\$30,353.39**

Net Claim / Payment Amount **\$30,353.39**

YTD Amount: **\$30,353.39**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	70,597.09
Trial Court Sec Growth Pct	0.61

Gross Claim	\$70,597.09
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Net Claim / Payment Amount	\$70,597.09
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YTD Amount:	\$70,597.09
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	4,650.18
Trial Court Sec Growth Pct	0.04

Gross Claim	\$4,650.18
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Net Claim / Payment Amount	\$4,650.18
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YTD Amount:	\$4,650.18
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	31,336.64
Trial Court Sec Growth Pct	0.27

Gross Claim	\$31,336.64
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Net Claim / Payment Amount	\$31,336.64
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YTD Amount:	\$31,336.64
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 66,386.48

Trial Court Sec Growth Pct 0.57

Gross Claim \$66,386.48

Net Claim / Payment Amount \$66,386.48

YTD Amount: \$66,386.48

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	2,452.33
Trial Court Sec Growth Pct	0.02

Gross Claim	\$2,452.33
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Net Claim / Payment Amount	\$2,452.33
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YTD Amount:	\$2,452.33
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	11,070.20
Trial Court Sec Growth Pct	0.10

Gross Claim	\$11,070.20
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Net Claim / Payment Amount	\$11,070.20
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YTD Amount:	\$11,070.20
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 88,711.96

Trial Court Sec Growth Pct 0.77

Gross Claim **\$88,711.96**

Net Claim / Payment Amount **\$88,711.96**

YTD Amount: **\$88,711.96**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	37,698.82
Trial Court Sec Growth Pct	0.33

Gross Claim	\$37,698.82
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Net Claim / Payment Amount	\$37,698.82
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YTD Amount:	\$37,698.82
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	19,479.85
Trial Court Sec Growth Pct	0.17

Gross Claim	\$19,479.85
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Net Claim / Payment Amount	\$19,479.85
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YTD Amount:	\$19,479.85
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	997,914.07
Trial Court Sec Growth Pct	8.63

Gross Claim	\$997,914.07
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Net Claim / Payment Amount	\$997,914.07
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YTD Amount:	\$997,914.07
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 89,001.15

Trial Court Sec Growth Pct 0.77

Gross Claim **\$89,001.15**

Net Claim / Payment Amount **\$89,001.15**

YTD Amount: **\$89,001.15**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	8,930.19
Trial Court Sec Growth Pct	0.08

Gross Claim	\$8,930.19
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Net Claim / Payment Amount	\$8,930.19
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YTD Amount:	\$8,930.19
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 370,429.38

Trial Court Sec Growth Pct 3.20

Gross Claim **\$370,429.38**

Net Claim / Payment Amount **\$370,429.38**

YTD Amount: **\$370,429.38**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 593,302.41

Trial Court Sec Growth Pct 5.13

Gross Claim \$593,302.41

Net Claim / Payment Amount \$593,302.41

YTD Amount: \$593,302.41

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	8,988.03
Trial Court Sec Growth Pct	0.08

Gross Claim	\$8,988.03
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Net Claim / Payment Amount	\$8,988.03
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YTD Amount:	\$8,988.03
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 604,129.69

Trial Court Sec Growth Pct 5.22

Gross Claim \$604,129.69

Net Claim / Payment Amount \$604,129.69

YTD Amount: \$604,129.69

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 780,801.71

Trial Court Sec Growth Pct 6.75

Gross Claim **\$780,801.71**

Net Claim / Payment Amount **\$780,801.71**

YTD Amount: **\$780,801.71**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 262,226.02

Trial Court Sec Growth Pct 2.27

Gross Claim **\$262,226.02**

Net Claim / Payment Amount **\$262,226.02**

YTD Amount: **\$262,226.02**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 197,320.19

Trial Court Sec Growth Pct 1.71

Gross Claim **\$197,320.19**

Net Claim / Payment Amount **\$197,320.19**

YTD Amount: **\$197,320.19**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	95,999.55
Trial Court Sec Growth Pct	0.83

Gross Claim	\$95,999.55
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Net Claim / Payment Amount	\$95,999.55
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YTD Amount:	\$95,999.55
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 238,616.54

Trial Court Sec Growth Pct 2.06

Gross Claim \$238,616.54

Net Claim / Payment Amount \$238,616.54

YTD Amount: \$238,616.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	157,758.98
Trial Court Sec Growth Pct	1.36

Gross Claim	\$157,758.98
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Net Claim / Payment Amount	\$157,758.98
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YTD Amount:	\$157,758.98
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	694,414.84
Trial Court Sec Growth Pct	6.00

Gross Claim	\$694,414.84
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Net Claim / Payment Amount	\$694,414.84
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YTD Amount:	\$694,414.84
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 69,845.19

Trial Court Sec Growth Pct 0.60

Gross Claim \$69,845.19

Net Claim / Payment Amount \$69,845.19

YTD Amount: \$69,845.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	0.00
Trial Court Sec Growth Pct	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	636.22
Trial Court Sec Growth Pct	0.01

Gross Claim	\$636.22
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Net Claim / Payment Amount	\$636.22
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YTD Amount:	\$636.22
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	14,737.13
Trial Court Sec Growth Pct	0.13

Gross Claim	\$14,737.13
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Net Claim / Payment Amount	\$14,737.13
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YTD Amount:	\$14,737.13
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 131,847.55

Trial Court Sec Growth Pct 1.14

Gross Claim **\$131,847.55**

Net Claim / Payment Amount **\$131,847.55**

YTD Amount: **\$131,847.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 166,029.82

Trial Court Sec Growth Pct 1.44

Gross Claim **\$166,029.82**

Net Claim / Payment Amount **\$166,029.82**

YTD Amount: **\$166,029.82**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 107,578.72

Trial Court Sec Growth Pct 0.93

Gross Claim **\$107,578.72**

Net Claim / Payment Amount **\$107,578.72**

YTD Amount: **\$107,578.72**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 12,851.61

Trial Court Sec Growth Pct 0.11

Gross Claim \$12,851.61

Net Claim / Payment Amount \$12,851.61

YTD Amount: \$12,851.61

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	13,175.50
Trial Court Sec Growth Pct	0.11

Gross Claim	\$13,175.50
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Net Claim / Payment Amount	\$13,175.50
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YTD Amount:	\$13,175.50
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	131,893.82
Trial Court Sec Growth Pct	1.14

Gross Claim	\$131,893.82
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Net Claim / Payment Amount	\$131,893.82
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YTD Amount:	\$131,893.82
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 23,817.70

Trial Court Sec Growth Pct 0.21

Gross Claim **\$23,817.70**

Net Claim / Payment Amount **\$23,817.70**

YTD Amount: **\$23,817.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 260,375.20

Trial Court Sec Growth Pct 2.25

Gross Claim **\$260,375.20**

Net Claim / Payment Amount **\$260,375.20**

YTD Amount: **\$260,375.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A
PAYMENT ISSUE DATE: 10/11/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period	63,517.71
Trial Court Sec Growth Pct	0.55

Gross Claim	\$63,517.71
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Net Claim / Payment Amount	\$63,517.71
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YTD Amount:	\$63,517.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200427A

PAYMENT ISSUE DATE: 10/11/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Per schedule from the Department of Finance.

Trial Court Security Growth Special Account GC: 30029.07(a)(1)(c)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Trial Court Sec Growth Amount for current period 12,573.99

Trial Court Sec Growth Pct 0.11

Gross Claim **\$12,573.99**

Net Claim / Payment Amount **\$12,573.99**

YTD Amount: **\$12,573.99**

For assistance, please call: John Bodolay at (916) 323-2154

10/8/2013

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